

**R10-41
RESOLUTION**

RESOLVED that the Report of the Department of Accounts and Auditing be accepted and spread upon the minutes and the Treasurer be is hereby authorized to pay bills approved therein.

Borough of Merchantville Current Fund	Bill List Summary	March 8, 2010 Revenue fund
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Checks Current Fund	2009 Budget		1,816.08
	2010 Budget		78,755.58
	State / Federal Grants		5,048.77
	Debt Service		
	Board of Education		
	Revenue Current	24,156.76	
	Checks Delivered		7,187.22
	Total Current	24,156.76	92,807.65
Sewer Utility Fund			
	2010 Budget		166.16
	Debt Service		
	Checks Delivered		
	Total Sewer		166.16
Recreation Commission			
	2010 Budget		
	Revenue Rec	1,500.00	
	Checks Delivered		
	Total Recreation	1,500.00	0
General Capital Fund			
Sewer Capital Fund	Budget		1,725.00
	Budget		14,086.80
	Checks Delivered		
	Total Capital		15,811.80
Trust-Other Fund			
	2010 Budget		17,100.00
	Checks Delivered		350.00
	Total Trust		17,450.00
Animal Trust			
Unemployment	2010 Budget		
	2010 Budget		
	Checks Delivered		51.60
		Total	51.60
Total Bill list	Revenue \$ 25,656.76	Budget	126,287.21

DIRECTOR OF ACCOUNTS & AUDITING
PATRICIA FIELDS

ATTEST:

APPROVED:

FRANK M. NORTH
MAYOR

DENISE L. BROUSE
BOROUGH CLERK

March 8, 2010